

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

10/16/2008

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT:

Authorize award and execution of Amendment No. 5 to a requirements supply and services contract through the STATE OF TEXAS DEPARTMENT OF INFORMATION RESOURCES (DIR), Austin, TX, to increase the second extension option in an estimated amount not to exceed \$22,807,846 and to change the third extension option from three months to twelve months and increase the third extension option in an estimated amount not to exceed \$22,807,846, for a revised total estimated contract amount not to exceed \$76,253,507.

FINANCIAL INFORMATION:

Parent Project Name:

Support Services Debt

Project Authorization:

2008-2009 Approved Capital Budget

Current Appropriation	\$ 31,225,000.00	
Unencumbered Balance		\$ 10,133,931.00
Amount of This Action		(50,000.00)
Remaining Balance		<u><u>\$ 10,083,931.00</u></u>

Use of Remaining Balance:

Remaining funds will be used for design, construction, equipment, and material acquisition to complete the project.

Use of Any Remaining Funds After Completion of Project:

No remaining funds anticipated at this time.

Manager Planning and Budget

Signature: David Kutach

Date: 10/6/2008